Name of the comparise dother/LCSA/Indu's Insided, Date of commencement of Equidations: 1546-2020; Lio of stackholders as on: 2540-2022																			
		Financial Creditors																	
		Whether lien / 5			% share in total		Amount of any mutual												
						attachment removed?	amount of claims	Amount of contingent	dues, that may be set	Amount of claim	Amount of claim								
Name of Creditor	Principle	Interest	Submitted Amount			(Yes/No)	admitted	claim	att	relected	under verification								
Aditya Birla Financial Li	30,00,00,000.00	34,70,28,157.00	64,70,28,157		Operational Creditor		2.04		NA	0									
Bank of India	3,81,05,24,883.08	19,38,04,590.87	4,00,44,29,474		Operational Creditor		12.56		NA	2.63.44.140									
Canara Bank	50,00,00,000.00		1,79,07,76,445		Operational Creditor		5.65		NA	0									
1001	93,51,87,309.90				Operational Creditor		11.51		NA	0									
Panjab National Bank	4,42,51,48,246.30		7,19,72,70,232		Operational Creditor		22.72		NA	0									
58	2,04,45,97,175.40		7,19,14,33,395		Operational Creditor		22.70		NA	8.51.852									
Union Bank of India	2,57,51,21,941.95	4,64,10,00,000.00	7,21,63,23,944	7,21,63,23,944	Operational Creditor		22.78		NA	0									
	14.59.09.81.560	17.10.83.51.569	31.69.93.33.128	31.67.21.37.136						2.71.95.992									